

Batch Number: 100269
Process Date: 09/19/2014

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
BIG HORN COUNTY TREASURER (Vendor #0000023518)					
02-0026	Wyola Elementary	7	\$5,840.43	\$601.00	\$6,441.43
02-0026	Wyola Elementary	8	\$1,599.94	\$164.71	\$1,764.65
Vendor Total:			\$7,440.37	\$765.71	\$8,206.08
BLAINE COUNTY TREASURER (Vendor #0000023519)					
03-0028	Chinook Elementary	8	\$2,524.10	\$258.63	\$2,782.73
Vendor Total:			\$2,524.10	\$258.63	\$2,782.73
BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	8	\$2,720.94	\$281.27	\$3,002.21
Vendor Total:			\$2,720.94	\$281.27	\$3,002.21
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #0000099907)					
56-6588	Boys & Girls Club of Yellowstone County	8	\$10,113.96	\$1,074.32	\$11,188.28
Vendor Total:			\$10,113.96	\$1,074.32	\$11,188.28
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	8	\$7,143.77	\$736.89	\$7,880.66
Vendor Total:			\$7,143.77	\$736.89	\$7,880.66
BROADWATER COUNTY TREASURER (Vendor #0000023520)					
04-0055	Townsend K-12 Schools	8	\$2,905.05	\$303.18	\$3,208.23
Vendor Total:			\$2,905.05	\$303.18	\$3,208.23
BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	8	\$123.90	\$12.80	\$136.70
Vendor Total:			\$123.90	\$12.80	\$136.70
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	8	\$1,628.33	\$166.98	\$1,795.31
14-1218	Ayers Elementary	8	\$1,406.32	\$144.67	\$1,550.99
Vendor Total:			\$3,034.65	\$311.65	\$3,346.30
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	8	\$3,909.53	\$406.13	\$4,315.66
Vendor Total:			\$3,909.53	\$406.13	\$4,315.66

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FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	8	\$8,351.53	\$864.66	\$9,216.19
15-0335	Whitefish High School	8	\$3,229.16	\$335.64	\$3,564.80
Vendor Total:			\$11,580.69	\$1,200.30	\$12,780.99
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	8	\$4,330.29	\$451.92	\$4,782.21
Vendor Total:			\$4,330.29	\$451.92	\$4,782.21
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	8	\$6,819.18	\$1,863.65	\$8,682.83
Vendor Total:			\$6,819.18	\$1,863.65	\$8,682.83
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	8	\$16,062.46	\$1,672.36	\$17,734.82
Vendor Total:			\$16,062.46	\$1,672.36	\$17,734.82
GRACE LUTHERAN CHURCH HAMILTON (Vendor #0000001501)					
41-6663	Grace Lutheran Church	8	\$808.92	\$84.42	\$893.34
Vendor Total:			\$808.92	\$84.42	\$893.34
GRANITE COUNTY MEDICAL FOUNDATION (Vendor #0000781662)					
20-6655	Granite County Medical Foundation	8	\$211.90	\$22.05	\$233.95
Vendor Total:			\$211.90	\$22.05	\$233.95
GRANITE COUNTY TREASURER (Vendor #0000023536)					
20-0416	Philipsburg K-12 Schools	8	\$1,592.86	\$163.54	\$1,756.40
Vendor Total:			\$1,592.86	\$163.54	\$1,756.40
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	8	\$5,023.47	\$542.22	\$5,565.69
Vendor Total:			\$5,023.47	\$542.22	\$5,565.69
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1217	Gildford Colony Elementary	8	\$5,432.45	\$558.18	\$5,990.63
Vendor Total:			\$5,432.45	\$558.18	\$5,990.63
HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512S	Gallatin Valley Food Bank	8	\$9,620.01	\$1,001.50	\$10,621.51
Vendor Total:			\$9,620.01	\$1,001.50	\$10,621.51

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LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0474	Arlee Elementary	8	\$1,299.20	\$134.71	\$1,433.91
Vendor Total:			\$1,299.20	\$134.71	\$1,433.91
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0492	East Helena Elementary	8	\$3,126.61	\$323.89	\$3,450.50
25-0498	Auchard Creek Elementary	8	\$2,277.55	\$233.39	\$2,510.94
Vendor Total:			\$5,404.16	\$557.28	\$5,961.44
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0529	Fortine Elementary	8	\$981.77	\$100.99	\$1,082.76
Vendor Total:			\$981.77	\$100.99	\$1,082.76
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613	Park H S	8	\$4,840.02	\$498.57	\$5,338.59
Vendor Total:			\$4,840.02	\$498.57	\$5,338.59
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	8	\$21,341.71	\$2,210.01	\$23,551.72
32-0597	Seeley Lake Elementary	8	\$611.51	\$63.42	\$674.93
Vendor Total:			\$21,953.22	\$2,273.43	\$24,226.65
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	8	\$497.55	\$51.92	\$549.47
Vendor Total:			\$497.55	\$51.92	\$549.47
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #0000038789)					
02-9028	Northern Cheyenne Elementary	8	\$857.63	\$88.56	\$946.19
Vendor Total:			\$857.63	\$88.56	\$946.19
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	8	\$2,442.99	\$253.12	\$2,696.11
24-0478S	Polson High School (Migrant)	7	\$12,826.69	\$1,329.46	\$14,156.15
Vendor Total:			\$15,269.68	\$1,582.58	\$16,852.26
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-0674	Conrad Elementary	8	\$722.10	\$74.85	\$796.95
37-1226	Heart Butte Elementary	8	\$1,726.55	\$180.14	\$1,906.69
Vendor Total:			\$2,448.65	\$254.99	\$2,703.64

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PRAIRIE PEACE LUTHERN CHURCH (Vendor #0000895242)					
18-6661	Prairie Peace Lutheran Church	8	\$334.51	\$34.56	\$369.07
Vendor Total:			\$334.51	\$34.56	\$369.07
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0731	Corvallis K-12 Schools	8	\$1,423.91	\$148.52	\$1,572.43
41-0740	Darby K-12 Schools	8	\$1,698.79	\$174.59	\$1,873.38
Vendor Total:			\$3,122.70	\$323.11	\$3,445.81
RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)					
24-1200	Ronan High School	8	\$1,816.68	\$188.36	\$2,005.04
Vendor Total:			\$1,816.68	\$188.36	\$2,005.04
ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	7	\$648.08	\$123.83	\$771.91
Vendor Total:			\$648.08	\$123.83	\$771.91
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	8	\$4,714.44	\$488.40	\$5,202.84
Vendor Total:			\$4,714.44	\$488.40	\$5,202.84
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	8	\$2,394.61	\$247.70	\$2,642.31
Vendor Total:			\$2,394.61	\$247.70	\$2,642.31
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	8	\$4,337.67	\$444.97	\$4,782.64
Vendor Total:			\$4,337.67	\$444.97	\$4,782.64
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0809	Dixon Elementary	8	\$75.75	\$7.77	\$83.52
Vendor Total:			\$75.75	\$7.77	\$83.52
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	St Mary's Mission Parish	8	\$0.00	\$110.52	\$110.52
Vendor Total:			\$0.00	\$110.52	\$110.52
STILLWATER COUNTY TREASURER (Vendor #0000023564)					
48-0861	Absarokee Elementary	8	\$400.71	\$41.19	\$441.90
Vendor Total:			\$400.71	\$41.19	\$441.90

Montana Office of Public Instruction

School Nutrition Programs

Payment Statement Summary SFSP



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TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	8	\$7,385.59	\$758.04	\$8,143.63
Vendor Total:			\$7,385.59	\$758.04	\$8,143.63
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	8	\$4,459.58	\$457.04	\$4,916.62
Vendor Total:			\$4,459.58	\$457.04	\$4,916.62
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6654	Troy Community Baptist Church	8	\$776.94	\$82.49	\$859.43
Vendor Total:			\$776.94	\$82.49	\$859.43
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	8	\$136.74	\$14.13	\$150.87
Vendor Total:			\$136.74	\$14.13	\$150.87
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	8	\$1,923.67	\$199.28	\$2,122.95
Vendor Total:			\$1,923.67	\$199.28	\$2,122.95
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	8	\$5,498.04	\$563.47	\$6,061.51
Vendor Total:			\$5,498.04	\$563.47	\$6,061.51
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	8	\$22,110.48	\$1,911.42	\$24,021.90
56-0978	Broadview Elementary	8	\$7,078.73	\$725.39	\$7,804.12
Vendor Total:			\$29,189.21	\$2,636.81	\$31,826.02
Grand Total:			\$222,165.30	\$23,975.42	\$246,140.72